

From 01/01/2008 To 02/28/2012

**FIRST AMERICAN CAPITAL & TRADING CORP**

BR	Acct #	TP	Ck	Name	Currency Code	Symbol	Description	CxI./ ADP#	Settle Date	Tran.	Shrs./Contr.	Net	Commission	Gross
					Currency Desc			Adj. CUSIP	Trade Date		Trade Price	Amount	Amount	Credit Bltr.
								Tag#	Proc. Date					
Branch : 640 Rep : FF2 KLAUS FALTER														
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 B5510	8/17/2011 8/12/2011 8/12/2011	BUY	21,200 0.6000	12,745.00	25.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7631	2/28/2012 2/23/2012 2/23/2012	SELL	134,881 0.2900	39,036.78	78.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C8009	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3901	138,729.49	278.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C8005	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3800	137,721.51	276.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7996	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3697	136,694.53	273.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7990	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3872	138,440.50	277.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7981	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3517	134,897.56	270.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7972	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.3526	134,987.56	270.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7964	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.6011	159,787.11	320.00	0.00 66
ACT. CLS. = 0		R/D INST =		5/6										

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					Currency Desc			Adj. CUSIP	Trade Date		Trade Price	Amount	Amount	Credit Bltr.
								Tag#	Proc. Date					
Branch : 640 Rep : FF2 KLAUS FALTER														
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7955	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.5314	152,831.24	306.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7952	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.6509	164,757.02	330.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7747	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.7360	173,249.87	347.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7699	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.5508	154,767.20	310.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7685	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.5328	152,971.24	306.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7678	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.5708	156,763.17	314.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7653	2/28/2012 2/23/2012 2/23/2012	SELL	100,000 1.5435	154,039.22	308.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										
640	████	9	1	FRANKFURTER BANKGESELLSC	USD U.S. DOLLAR	AWSR	AMERICA WEST RESOURCES INC	A026992 02365V205 C7640	2/28/2012 2/23/2012 2/23/2012	SELL	66,667 1.2500	83,166.24	166.00	0.00 66
ACT. CLS. = 0				R/D INST = 5/6										